

NARBHA
STATEMENT OF FINANCIAL POSITION
AS OF: September 30, 2006

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$12,972,604
102 Current Investments	
103 Accounts Receivable (net) (Disclose on Schedule A)	\$2,355,648
104 Notes Receivable (current portion)	\$1,666,675
105 Prepaid Expenses	\$307,248
106 Other Current Assets (Disclose on Schedule A)	\$3,925
107 Total Current Assets	<u>\$17,306,100</u>

NON-CURRENT ASSETS

108 Land	1,033,533
109 Building	3,156,088
110 Leasehold Improvements	-
111 Furniture and Equipment	1,668,415
112 Vehicles	162,195
113 Total Property and Equipment	<u>\$6,020,231</u>
114 Less: Accumulated Depreciation	<u>1,797,024</u>
115 Net Property and Equipment	<u>\$4,223,207</u>
116 Notes Receivable (net of current portion)	\$1,070,910
117 Performance Bond (Disclose on Schedule A)	
118 Long Term Investments	
119 Deposits	
120 Other Noncurrent Assets (Disclose on Schedule A)	-
121 Total Noncurrent Assets	<u>\$5,294,117</u>
122 TOTAL ASSETS	<u><u>\$22,600,217</u></u>

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$441,374
202 Reported But Unpaid Claims	-
203 Payable to ADHS (Disclose on Schedule A)	\$0
204 Other Amounts Payable to Providers	5,803,712
205 Trade Accounts Payable	320,783
206 Accrued Salaries and Benefits	357,090
207 Long-term Debt (current portion)	141,127
208 Deferred Revenue (Disclose on Schedule A)	\$64,669
209 Risk Pool Payable	
210 Other Current Liabilities (Disclose on Schedule A)	\$186,414
211 Total Current Liabilities	<u>\$7,315,169</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	2,064,269
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
215 Total Noncurrent Liabilities	<u>\$2,064,269</u>
216 TOTAL LIABILITIES	<u>\$9,379,438</u>
217 NET ASSETS/EQUITY	
Unrestricted Net Assets	13,220,779
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$22,600,217</u></u>
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NARBHA
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

September 30, 2006

ASSETS:

Cash

	Unrestricted	12,972,604
	Restricted	
Total Cash		<u><u>\$12,972,604</u></u>

Accounts Receivable

ADHS

	<u>Program ID</u>	<u>Category ID</u>	
Current Year			
	NTXIX/XXI Child		(\$28)
	NTXIX/XXI Child	CMHS-Coaching&Training	44,748
	NTXIX/XXI Child	SIG-Child & Adol	43,450
	NTXIX/XXI SMI		(3,405)
	Substance Abuse		161,481
	Prevention Intervention		21,029
	ADHS DOC	COOL	35,789

Prior Year

Select Program			-
TXIX Child	Profit/Risk Corridor		\$153,338
TXIX SMI	MMA claim Reimb.		724,348
TXIX GMHSA	MMA claim Reimb.		179,916
TXIX DD Adult	MMA claim Reimb.		61,905
NTXIX/XXI SMI	MMA claim Reimb.		1,799
Admin & Mgmt Gen	Qualifying Incentive Pmts		390,695
Other	MMA Admin		45,601

Non-ADHS &/or Unrelated Business

Current Year			
	Billings to SAA for ins, etc		72,783
	Miscellaneous receivables		422,200
	DES RSA Grant		-

Prior Year

To Allowance for Doubtful Accounts -

Other Current Assets (Detail of Line 106) \$2,355,648

Total Other Current Assets

ST. Comp Deposit \$3,925

Other Noncurrent Assets (Detail of Line 120) \$3,925

Total Other Noncurrent Assets -

PERFORMANCE BOND:

A surety bond for \$ 8,238,106 was purchased from Fidelity and Deposit Company of Maryland

Adjustments:

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Explain ≥10% fluctuation in account from prior period

Increase in Accounts Payable due to timing of payments at month end
Decrease in Accrued Salaries due to timing of payroll

LIABILITIES:

IBNR Claims Estimate

Current Year		
FY 07		\$384,644
Prior Year(s)		
FY 06		56,730

Total IBNR \$441,374

Payable to ADHS (Detail of Line 203)

	<u>Program ID</u>	<u>Category ID</u>	
Current Year			
Select Program	Withhold		\$0
Prior Year			
Select Program	Select Category		\$0

Total Payable to ADHS \$0

Deferred Revenue from: (Detail of Line 208)

	<u>Program ID</u>	<u>Category ID</u>	
ADHS			
Current Year			\$0
Prior Year			
HB2003 Child	Coaching & Training		\$32,562
HB2003 Child	Services		32,107

Non-ADHS &/or Unrelated Business

Current Year			-
Prior Year			

Total Deferred Revenue \$64,669

Other Current Liabilities (Detail of Line 210)

Reserve for Dental & FSA claims	\$97,432
Payable to BHIP	88,982
<u>Total Other Current Liabilities</u>	<u><u>\$186,414</u></u>

Loss Contingencies (Detail of Line 213)

Identify Loss Contingencies	
<u>Total Loss Contingencies</u>	<u><u>\$0</u></u>

Other Noncurrent Liabilities (Detail of Line 214)

Identify Other Noncurrent Liabilities	
<u>Total Other Noncurrent Liabilities</u>	<u><u>\$0</u></u>

Restricted Net Assets (Detail of Line 217)

Identify Restricted Net Assets	
<u>Total Restricted Net Assets</u>	<u><u>\$0</u></u>

NARBHA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : September 30, 2006

		Net Assets /	
		Retained	
		Earnings	Total
Beginning Balance:	July 1, 2006	12,450,437	12,450,437
* Net Surplus / Net Earning for the period ended:	September 30, 2006	770,342	770,342
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:	September 30, 2006		-
		\$ -	\$ -
		\$ 13,220,779	\$ 13,220,779

* Net of dividends declared

** Disclosure of Prior Period Adjustments

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	4,359,406	2,739,149	507,734	544,611	270,577	0	8,094,230	263,798	2,441,053	56,653	6,624	0	5,127,103	44,172	74,227	1,124,285	252,482	600	35,789	0	25,942,491		25,942,491
b	ADHS Revenue - Qualifying Incentive Payments																				0	0		0
402	Specialty & Other Grants*																				3,862	3,862		3,862
403	Client Fees (Co-pays)																				0	0		0
404	Third Party Recoveries																							
a	Medicare																					0		0
b	Other Insurance																					0		0
405	Interest Income																					0	212,160	212,160
406	Other Funding Sources - Non ADHS*																				0	0	27,111	27,111
407	Unrelated Business Activities*																0	0	0			0	175,004	175,004
408	TOTAL REVENUE	4,359,406	2,739,149	507,734	544,611	270,577	0	8,094,230	263,798	2,441,053	56,653	6,624	0	5,127,103	44,172	74,227	1,124,285	252,482	600	35,789	3,862	25,946,353	414,276	26,360,628
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																					1,146,677		1,146,677
1	Counseling, Individual	254,161	122,315	9,695	35,073	25,674		287,405	7,312	51,178	8,505	318		312,635	4,959	2,490	24,958							
2	Counseling, Family	241,260	120,818	11,582	12,599	24,290		21,212	1,951	2,382	0	0		17,799	208	116	1,515					455,732		455,732
3	Counseling, Group	38,493	12,985	1,579	16,993	2,195		144,633	2,174	22,826	0	0		384,888	888	548	149,676					777,878		777,878
b	Consultation, Assessment & Specialized Testing	190,238	49,456	17,892	55,088	15,957		212,674	10,771	57,285	3,645	598		305,645	7,197	9,692	112,171					1,048,311		1,048,311
c	Other Professional	0	0	0	0	0		0	0	635	0	0		0	0	0	1,406					2,041		2,041
d	Total Treatment Services	724,152	305,574	40,748	119,753	68,116	0	665,923	22,209	134,306	12,150	917	0	1,020,967	13,252	12,846	289,727	0	0	0	0	3,430,639	0	3,430,639
502	Rehabilitation Services																							
a	Living Skills Training	175,561	36,245	60,342	18,052	10,560		467,689	6,039	37,560	0	0		52,525	0	191	23,892					888,656		888,656
b	Cognitive Rehabilitation	0	0	0	0	0		0	0	0	0	0		0	0	0	0					0		0
c	Health Promotion	2,923	1,500	0	1,321	0		30,422	1,049	5,162	0	0		27,908	9	3	27,472					97,770		97,770
d	Supported Employment Services	4,543	0	0	0	0		135,663	3,592	8,469	0	0		9,641	0	0	1,631					163,539		163,539
e	Total Rehabilitation Services	183,027	37,745	60,342	19,373	10,560	0	633,774	10,681	51,191	0	0	0	90,074	9	195	52,995	0	0	0	0	1,149,965	0	1,149,965
503	Medical Services																							
a	Medication Services	367	0	0	0	0		61,681	612	2,555	0	0		124,631	0	0	10,225					200,071		200,071
b	Medical Management	188,513	30,897	20,074	8,807	19,260		298,145	11,769	45,168	11,135	80		231,353	4,265	1,517	10,937					881,922		881,922
c	Laboratory, Radiology & Medical Imagin	6,072	808	1,115	99	286		10,470	380	2,418	0	153		8,185	29	87	931					31,033		31,033
d	Electro-Convulsive Therapy	0	0	0	0	0		1,203	0	0	0	0		0	0	0	0					1,203		1,203
e	Total Medical Services	194,952	31,705	21,189	8,906	19,546	0	371,499	12,762	50,141	11,135	233	0	364,169	4,294	1,605	22,093	0	0	0	0	1,114,229	0	1,114,229
504	Support Services																							
a	Case Management	1,079,634	593,115	186,363	99,002	82,637		1,885,602	68,651	273,370	21,630	1,021		920,324	12,330	8,413	104,007					5,336,098		5,336,098
b	Personal Assistance	0	84	0	0	0		38,645	347	1,665	0	0		2,744	0	0	80					43,564		43,564
c	Family Support	51,380	25,232	8,143	3,673	6,366		510	638	0	0	0		778	0	15	64					96,799		96,799
d	Peer Support	57	0	0	0	0		60,312	545	8,322	0	0		40,839	21	17	36,890					147,003		147,003
e	Therapeutic Foster Care Services	87,384	404,233	0	3,303	7,669		0	0	4,211	0	0		0	0	0	0					506,800		506,800
f	Respite Care	70,694	43,724	0	0	1,440		0	0	0	0	0		0	0	0	0					115,858		115,858
g	Housing Support	0	0	0	0	0		0	0	6,470	0	0		0	0	0	0					6,470		6,470
h	Interpreter Services	1,726	242	0	571	238		0	0	0	0	0		0	0	1	72					2,850		2,850
i	Flex Fund Services	0	0	0	827	0		0	0	2,444	0	0		0	0	0	74,528					77,800		77,800
j	Transportation	90,739	23,089	10,601	4,176	2,765		362,382	4,911	26,762	0	0		217,395	7	543	16,452					759,823		759,823
k	Block Purchase NTXX Consumer Drop In Cente	0	0	0	0	0		0	0	0	0	0		0	0	0	0					0		0
l	Total Support Services	1,381,614	1,089,719	205,107	111,552	101,115	0	2,347,450	75,091	323,244	21,630	1,021	0	1,182,080	12,358	8,989	232,095	0	0	0	0	7,093,065	0	7,093,065
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	7,653	3,013	0	7,675	203		47,327	1,239	5,903	0	0		22,112	0	2,050	14,754					111,930		111,930
b	Crisis Services	0	0	0	0	0		29,605	425	6,966	0	0		0	0	0	0					36,996		36,996
c	Crisis Phones	15,961	4,181	0	5,131	1,619		18,853	0	4,537	0	0		12,847	0	4,628	411					68,169		68,169
d	Total Crisis Intervention Services	23,614	7,194	0	12,806	1,822	0	95,786	1,664	17,406	0	0	0	34,960	0	6,679	15,165	0	0	0	0	217,095	0	217,095
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	7,949	56,670	0	0	0		291,699	0	176,133	0	0		181,302	0	0	3,100					716,853		716,853
2	Detoxification (Provider Types 02 & 71	0	0	0	0	0		0	0	5,394	0	0		28,086	0	0	0					33,480		33,480
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	0	0	0	0	0		885,872	35,592	369,222	0	0		350,250</										

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2006

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	143,060	90,622	16,506	15,277	8,721	0	275,604	9,065	83,280	1,678	287	0	167,413	1,286	1,659	36,771	15,158	0	6,344	0	872,731	0	872,731
602 Employee Benefits	37,647	23,850	4,325	3,991	2,306	0	68,196	2,379	17,901	438	76	0	44,148	341	433	9,605	4,227	0	1,853	0	221,716	0	221,716
603 Professional & Outside Services	4,255	2,668	459	8,194	276	0	6,882	229	2,201	45	6	0	5,194	46	40	961	4,042	0	53	0	35,551	0	35,551
604 Travel	3,787	2,380	427	827	237	0	7,896	253	3,388	44	6	0	4,901	37	46	2,375	958	0	376	0	27,938	0	27,938
605 Occupancy	4,521	2,840	534	634	445	0	13,288	436	4,137	92	12	0	8,431	72	77	1,824	534	0	98	0	42,634	0	42,634
606 Depreciation	11,950	7,516	1,404	1,127	736	0	22,256	728	6,919	153	19	0	13,902	118	128	3,048	888	0	163	0	71,055	0	71,055
607 All Other Operating*	35,094	22,034	4,077	3,272	2,180	0	66,635	2,171	20,539	440	54	0	42,233	356	388	9,035	3,140	0	650	0	212,298	0	212,298
608 Subtotal ADHS Administrative Expenses	242,986	153,591	28,038	33,322	14,901	0	460,757	15,261	138,365	2,890	460	0	286,222	2,256	2,771	63,619	28,947	0	9,537	0	1,483,923	0	1,483,923
650 Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	588	588	50,193	50,781
651 Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,153	150,153
652 Subtotal Administrative Expense	242,986	153,591	28,038	33,322	14,901	0	460,757	15,261	138,365	2,890	460	0	286,222	2,256	2,771	63,619	28,947	0	9,537	588	1,484,511	200,346	1,684,857
701 Unrelated Business Expenses*															0	0	0	0			0	0	0
790 Income Tax Provisions																							
a ADHS Income Tax Provision																						0	0
b Non ADHS Income Tax Provision																						0	0
799 Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800 TOTAL EXPENSES	4,262,735	2,688,560	494,469	533,164	263,540	0	7,848,147	323,393	2,365,592	51,074	10,036	0	5,001,198	42,864	72,587	1,109,348	271,074	600	47,490	4,072	25,389,940	200,346	25,590,286
801 INC(DEC) IN NET ASSETS/EQUITY	96,671	50,589	13,265	11,447	7,037	0	246,083	(59,595)	75,461	5,579	(3,412)	0	125,905	1,308	1,640	14,937	(18,592)	0	(11,701)	(210)	556,413	213,930	770,342

*Disclose on Schedule A

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF: September 30, 2006
Schedule A Disclosure

[illegible]

NARBHA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

September 30, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	770,342
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	87,150
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(19,539)
Inventory & Prepaid Expenses	(96,284)
Interest Receivable	
Deposits	323
Other	-
Increases/(Decreases) in Liabilities:	
IBNR	84,249
RBUC	
Accounts Payable to ADHS	-
Accounts Payable to Providers	171,928
Interest Payable	-
Trade Accounts Payable	84,821
Accrued Salaries & Benefits	(90,894)
Unearned Revenue	(87,121)
Other Current Liabilities	(39,253)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 865,722
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CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Sale of Property & Equipment	-
Purchases of Property & Equipment	(14,015)
Proceeds from Sales of Investments	-
Purchase of Investments	-

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (14,015)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	-
Payment of Lease Obligations	(2,615)
Payment of Other Debts (Describe on Schedule A)	(32,530)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> (35,145)
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NET INCREASE/(DECREASE) IN CASH	816,562
BEGINNING CASH	<hr/> \$12,156,042
ENDING CASH BALANCE *	<hr/> <hr/> 12,972,604

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

NARBHA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

September 30, 2006

Schedule A Disclosure**Describe:**

1. Sources and amounts of cash received for other grants.

DES/RSA Grant	\$	8,501
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2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt

Xerox - payments of leases	\$	2,616
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Compass Bank - payment of mortgage	\$	32,530
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5. Supplemental data or non-cash investing and financing activities, gifts, etc.